## **TOYOTA MOTOR CORP**

ISIN: JP3633400001 WKN: 7203 Asset Class: Stock

E-mail: -

4,000.00 Company 2024/05/17 08:40:00 **Price** 3,500.00 3,436.00 TOYOTA 3,000.00 **Difference** 2.51%(84.00) 2,500.00 **Contact Details** 2,000.00 TOYOTA MOTOR CORP. Tel: +81-565-28-2121 Fax: +81-565-23-5800 1 Toyota-cho Web: http://www.toyota.co.jp 06.2023 09.2023 12.2023 03.2024

## **Company Profile**

471-8571 Toyota

Toyota Motor Corp. engages in the manufacture and sale of motor vehicles and parts. It operates through the following segments: Automotive, Financial Services, and All Other. The Automotive segment designs, manufactures, assembles and sells passenger cars, minivans, trucks, and related vehicle parts and accessories. It is also involved in the development of intelligent transport systems. The Financial Services segment offers purchase or lease financing to Toyota vehicle dealers and customers. It also provides retail leasing through lease contracts purchased by dealers. The All Others segment deals with the design, manufacture, and sale of housing, telecommunications and other businesses. The company was founded by Kiichiro Toyoda on August 28, 1937 and is headquartered in Toyota, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.							
Financial figures		<b>2024</b> Assets Liabilities and equity		2023 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity	
Current assets	34,714,279,000,000		26,459,781,000,000		23,722,290,000,000		
Common stock capital		397,050,000,000		397,050,000,000		397,050,000,000	
Fixed assets	55,400,017,000,000		47,843,399,000,000		43,966,481,000,000		
Equity capital of a company		35,239,338,000,000		29,264,213,000,000		27,154,820,000,000	
Cash and cash equivalents	9,412,060,000,000		5,948,297,000,000		4,630,882,000,000		
Accrued liabilities		1,077,962,000,000		1,065,508,000,000		1,022,749,000,000	
Other assets	-		-		-		
Current liabilities		29,177,909,000,000		23,959,715,000,000		21,842,161,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		25,697,049,000,000		21,079,250,000,000		18,691,790,000,000	
Different income		-		-		-	
Other liabilities		1,243,953,000,000		1,136,762,000,000		1,005,728,000,000	
Total accets	00 444 000 000 000	00 444 000 000 000	74 202 400 000 000	74 000 400 000 000	67 699 771 000 000	67 699 771 000 000	

Other liabilities		1,243,953,000,000		1,136,762,000,000		1,005,728,000,000
Total assets	90,114,296,000,000	90,114,296,000,000	74,303,180,000,000	74,303,180,000,000	67,688,771,000,000	67,688,771,000,000
Balance notes						
				2024	2023	2022
Accounting standard				IFRS	IFRS	IFRS
Employees				-	375,235	372,817
Equity ratio				40.24%	40.63%	41.46%
Debt-equity ratio				148.54%	146.12%	141.20%
Others						
				2024	2023	2022
Tax Expense Rate				30.53%	38.86%	32.53%

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Income statement			
	2024	2023	2022
Turnover	45,095,325,000,000	37,154,298,000,000	31,379,507,000,000
Net income	4,944,933,000,000	2,451,317,000,000	2,850,110,000,000
EBIT	33,350,526,000	17,500,086,000	20,236,026,000
Operating income before taxes	6,201,948,000,000	3,025,670,000,000	3,430,186,000,000
Cash Flow	4,206,373,000,000	2,955,076,000,000	3,722,615,000,000
Net interest income	643,527,000,000	108,989,000,000	57,515,000,000
Research and development expenses	1,202,300,000,000	1,241,686,000,000	1,124,262,000,000
Income taxes	1,893,665,000,000	1,175,765,000,000	1,115,918,000,000
Result from investments in subsidaries, associates and other	763,137,000,000	643,063,000,000	560,346,000,000
Revenues per employee	-	594,096	505,012

<b>Board of Directors</b>	
Akio Toyoda	Chairman of Supervisory Board
Emi Osono	Member of Supervisory Board
Philip Craven	Member of Supervisory Board
Hiroki Nakajima	Member of Supervisory Board
Ikuro Sugawara	Member of Supervisory Board
Masahiko Oshima	Member of Supervisory Board
Shigeru Hayakawa	Member of Supervisory Board
Simon Humphries	Member of Supervisory Board
Yoichi Miyazaki	Member of Supervisory Board

Members of Management Board			
Koji Sato	Chairman of Managing Board		
Gill A. Pratt	Member of Executive Committee		
Hiroki Nakajima	Member of Executive Committee		
Jun Nagata	Member of Executive Committee		
Kazuaki Shingo	Member of Executive Committee		
Koji Kobayashi	Member of Executive Committee		
Mitsuru Kawai	Member of Executive Committee		
Shigeki Terashi	Member of Executive Committee		
Shigeki Tomoyama	Member of Executive Committee		
Simon Humphries	Member of Executive Committee		
Takeshi Uchiyamada	Member of Executive Committee		
Tatsuro Ueda	Member of Executive Committee		
Tetsuo Ogawa	Member of Executive Committee		
Yoichi Miyazaki	Member of Executive Committee		